

Lamoine Recreation Committee

Report as of

10/20/2016

Fund Balance - FY 2016 \$7,913.64

Programs	Income	Expenses	Net
Recreation Committee Incd	\$23.01	\$26.34	-\$3.33
Rec Income - Karate	\$0.00	\$0.00	\$0.00
Rec Income - Biking	\$0.00	\$0.00	\$0.00
Rec Income - Soccer	\$830.00	\$256.81	\$573.19
Rec Income - Cheering	\$0.00	\$0.00	\$0.00
Rec Income - Basketball	\$0.00	\$0.00	\$0.00
Total Income	\$853.01	\$283.15	\$569.86

Budget - FY 16/17	\$3,500.00	\$5,900.00	\$2,400.00
Total Available			\$10,883.50